

CITY OF BELOIT

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND DISCRETELY PRESENTED COMPONENT UNIT For the Year Ended December 31, 2000

	Governmental Fund Types				Fiduciary Fund Type	Totals (Memoran- dum Only)	Component Unit	Totals (Memoran- dum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Primary Government		Reporting Entity
REVENUES								
Taxes	\$ 3,843,206	\$ 2,218,579	\$ 2,674,109	\$ -	\$ -	\$ 8,735,894	\$ 62,971	\$ 8,798,865
Intergovernmental	19,035,503	3,739,619	2,699	553,611	-	23,331,432	-	23,331,432
Licenses and permits	522,705	-	-	-	-	522,705	-	522,705
Fines and forfeitures	784,800	-	-	-	-	784,800	-	784,800
Fees and service charges	1,245,737	210,965	-	-	-	1,456,702	-	1,456,702
Rent	33,036	-	-	-	-	33,036	-	33,036
Special assessments	-	-	13,250	258,775	-	272,025	-	272,025
Investment income (loss)	545,648	226,607	153,330	1,013,219	(139,964)	1,798,840	2,697	1,801,537
Public charges for services	-	-	-	-	41,185	41,185	-	41,185
Donations	-	33,370	-	-	-	33,370	-	33,370
Other	150,000	703,127	56,453	1,385,094	-	2,294,674	44,674	2,339,348
Total Revenues	<u>26,160,635</u>	<u>7,132,267</u>	<u>2,899,841</u>	<u>3,210,699</u>	<u>(98,779)</u>	<u>39,304,663</u>	<u>110,342</u>	<u>39,415,005</u>
EXPENDITURES								
Current								
Legislative, executive staff	3,596,642	-	-	-	-	3,596,642	-	3,596,642
Community development	1,169,805	2,252,985	-	-	-	3,422,790	117,537	3,540,327
General government	686,719	-	-	-	-	686,719	-	686,719
Public safety	12,693,971	503,554	-	-	-	13,197,525	-	13,197,525
Public health	565,699	1,230,923	-	-	-	1,796,622	-	1,796,622
Public works	6,087,639	72,176	-	-	450	6,160,265	-	6,160,265
Parks, recreation and education	-	1,669,179	-	-	-	1,669,179	-	1,669,179
Capital Outlay	-	4,911,514	-	3,427,973	-	8,339,487	-	8,339,487
Debt Service								
Principal retirement	-	-	3,459,751	-	-	3,459,751	-	3,459,751
Interest and fiscal charges	-	259,859	1,264,604	-	-	1,524,463	-	1,524,463
Total Expenditures	<u>24,800,475</u>	<u>10,900,190</u>	<u>4,724,355</u>	<u>3,427,973</u>	<u>450</u>	<u>43,853,443</u>	<u>117,537</u>	<u>43,970,980</u>

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	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Primary Government		Reporting Entity
Excess (deficiency) of revenues over expenditures	\$ 1,360,160	\$ (3,767,923)	\$ (1,824,514)	\$ (217,274)	\$ (99,229)	\$ (4,548,780)	\$ (7,195)	\$ (4,555,975)
OTHER FINANCING SOURCES (USES)								
Operating transfers in	46,512	33,000	1,164,125	405,000	-	1,648,637	-	1,648,637
Operating transfers out	(405,000)	(1,123,022)	(47,170)	(80,698)	-	(1,655,890)	-	(1,655,890)
Proceeds of general obligation long-term debt	-	1,605,000	112,269	3,473,531	-	5,190,800	-	5,190,800
Proceeds from capital lease	-	2,651,120	-	204,930	-	2,856,050	-	2,856,050
Sale of city property	-	-	-	227,982	-	227,982	-	227,982
Total Other Financing Sources (Uses)	(358,488)	3,166,098	1,229,224	4,230,745	-	8,267,579	-	8,267,579
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,001,672	(601,825)	(595,290)	4,013,471	(99,229)	3,718,799	(7,195)	3,711,604
FUND BALANCES (DEFICIT) -								
Beginning of Year	8,373,480	(2,442,888)	3,834,080	10,499,958	1,883,600	22,148,230	33,190	22,181,420
FUND BALANCES (DEFICIT) - END OF YEAR	<u>\$ 9,375,152</u>	<u>\$ (3,044,713)</u>	<u>\$ 3,238,790</u>	<u>\$ 14,513,429</u>	<u>\$ 1,784,371</u>	<u>\$ 25,867,029</u>	<u>\$ 25,995</u>	<u>\$ 25,893,024</u>